

Annexure-5

Name of the corporate debtor: OSIL EXPORTS LIMITED ; Date of commencement of liquidation: 17/10/2019 ; List of stakeholders as on: 31/12/2019

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	Excise & Taxation Officer, (Ward-06), Panipat O/o Dy. Excise & Taxation Commissioner (ST)	Central	NA	30-10-19	19,98,60,026	19,98,60,026	Unsecured	Nil	N.A	70%	Nil	Nil	Nil	Nil		
2	Assistant Commissioner of Income Tax, Panipat Circle	Central	NA	16-12-19	8,50,02,180	8,50,02,180	Unsecured	Nil	N.A	30%	Nil	Nil	Nil	Nil		
	TOTAL				28,48,62,206	28,48,62,206				100%						